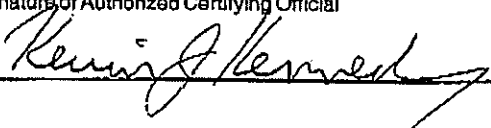


# FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

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1. Federal Agency and Organizational Element to Which Report is Submitted U.S. General Services Administration 1800 F Street, NW Washington, DC 20405-0002		2. Federal Grant or Other Identifying Number Assigned By Federal Agency  39.011 - Hava Section 101		OMB Approval No. 0348-0039	Page 1 of 2 pages
3. Recipient Organization (Name and complete address, including ZIP code) Wisconsin State Elections Board 17 West Main Street, Suite 310 P.O. Box 2973 Madison, WI 53701-2973					
4. Employer Identification Number  [REDACTED]	5. Recipient Account Number or Identifying Number  [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 04/10/03		9. Period Covered by this Report From: (Month, Day, Year) 04/10/03		To: (Month, Day, Year) 12/31/03	
10. Transactions		I Previously Reported	II This Period	III Cumulative	
a. Total outlays				7,395.00	
b. Recipient share of outlays				0	
c. Federal share of outlays				7,395.00	
d. Total unliquidated obligations				0	
e. Recipient share of unliquidated obligations				0	
f. Federal share of unliquidated obligations				0	
g. Total Federal share (Sum of lines c and f)				7,395.00	
h. Total Federal funds authorized for this funding period				5,694,036.00	
i. Unobligated balance of Federal funds (Line h minus line g)				5,686,641.00	
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate	c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.  See attached accounting spreadsheet.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Kevin J. Kennedy, Executive Director			Telephone (Area code, number and extension) 608-266-8087		
Signature of Authorized Certifying Official 			Date Report Submitted 1/16/04		

**FY04 HAVA Section 101 Federal Money Budget Spreadsheet****Total Available Monies: \$5,694,036**

<b>TYPES OF EXPENDITURES</b>	<b>Budgeted Expenses</b>	<b>Actual Expenses to Date</b>	<b>Balance Remaining</b>	
<b>SUPPLIES &amp; SERVICES</b>				
Facilities Rental Expense	\$36,000.00	\$2,399.55	\$33,600.45	
Virchow Krause Contract Expenses for RFP Project	\$484,739.00	\$0.00	\$484,739.00	
Monthly BadgerNet Charges ( Use of Lan Lines)	\$5,300.00	\$0.00	\$5,300.00	
Database Hosting & Computer File Space Charges	\$30,000.00	\$0.00	\$30,000.00	
Telephone Expense	\$10,000.00			Total Telephone \$0.00
STS Phone Bill		\$0.00	\$0.00	
Cell Phone Bill		\$0.00	\$0.00	
Equipment		\$0.00	\$0.00	
Kubichek Copiers Leases & Photocopy Charges	\$2,500.00	\$0.00	\$2,500.00	
Travel - HAVA	\$20,000.00			Total Travel \$0.00
Airline Tickets		\$0.00	\$0.00	
Fleet Car		\$0.00	\$0.00	
Hotel		\$0.00	\$0.00	
Travel Vouchers		\$0.00	\$0.00	
Registration Fees (Seminars and/or Employee Training)	\$1,000.00	\$1,752.00	(\$752.00)	
Annual Membership Dues (NASED, NASS, etc.)	\$500.00	\$0.00	\$500.00	
Printing	\$5,000.00	\$30.00	\$4,970.00	
Postage	\$5,000.00	\$0.00	\$5,000.00	
Office Supplies	\$1,500.00	\$50.31	\$1,449.69	
Subscriptions and Purchases of Books	\$300.00	\$0.00	\$300.00	
DOA Charge Backs for DOA Services Provided		\$0.00	\$0.00	
Miscellaneous Expenses	\$32,500.00	\$0.00	\$32,500.00	
		Total Spent on Chief Inspector Training		\$250,000.00
Chief Inspector Training	\$250,000.00			
Travel - Chief Inspector Training		\$0.00		
Fleet Car		\$0.00		
Hotel		\$0.00		
Travel Vouchers		\$0.00		
Printing		\$0.00		
Postage		\$0.00		
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>\$884,339.00</b>	<b>\$4,231.86</b>	<b>\$880,107.14</b>	
<b>TOTAL CAPITAL EQUIPMENT</b>				
<b>SALARIES &amp; BENEFITS</b>				
Salary Expenses - Staff	1 70 1	\$119,000.00	\$0.00	\$119,000.00
Limited Term Employees	1 70 2	\$86,100.00	\$2,938.25	\$83,161.75
Fringe Benefits Cost	1 70 3	\$53,100.00	\$224.75	\$52,875.25
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$258,200.00</b>	<b>\$3,163.00</b>	<b>\$255,037.00</b>
<b>TOTAL SPENDING</b>		<b>\$1,142,539.00</b>	<b>\$7,394.86</b>	<b>\$1,135,144.14</b>
<b>REVENUES:</b>				
Reports and Manuals		\$0.00		
Seminar Fees		\$0.00		
Board Meeting Tapes Fees		\$0.00		
<b>TOTAL REVENUE:</b>		<b>\$0.00</b>		

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